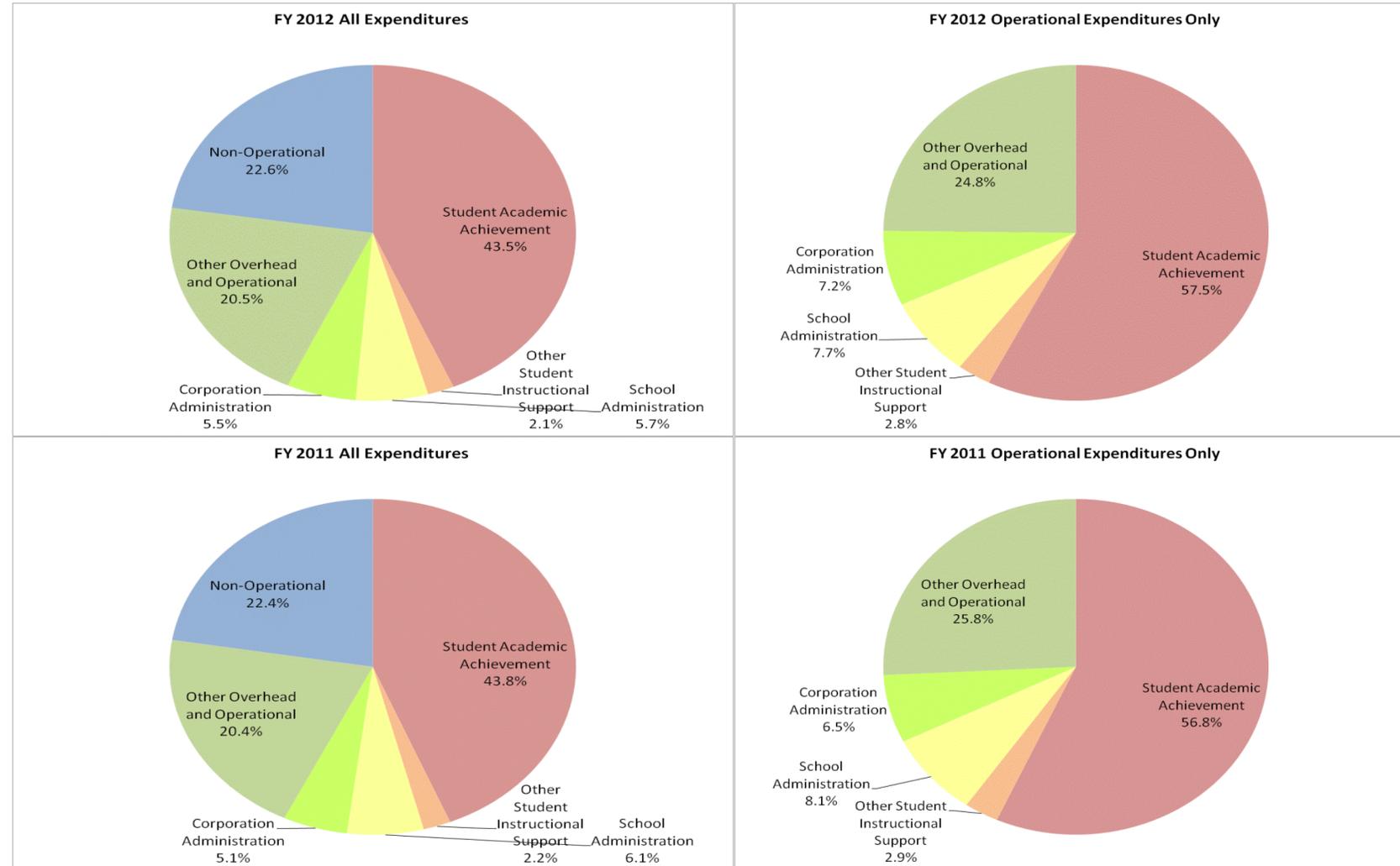


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Mill Creek Community Sch Corp (3335)

Mill Creek Community Sch Corp (3335)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$6,914,992	30.2%	\$7,591,438	47.8%	\$6,246,345	43.8%	\$6,565,543	43.5%
Student Instructional Support	\$1,154,018	5.0%	\$1,192,829	7.5%	\$1,178,870	8.3%	\$1,187,281	7.9%
Overhead and Operational	\$3,279,224	14.3%	\$3,666,996	23.1%	\$3,643,616	25.5%	\$3,932,610	26.0%
Nonoperational	\$11,520,004	50.4%	\$3,430,288	21.6%	\$3,201,563	22.4%	\$3,415,539	22.6%
Grand Total	\$22,868,239		\$15,881,551		\$14,270,394		\$15,100,973	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	35.3%	55.3%	52.0%	51.3%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Mill Creek Community Sch Corp (3335)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$885	\$0	\$0		-100%	
	11050 Regular Programs; Full Day Kindergarten	\$0	\$47,434	\$242,791	\$229,870		385%	-5%
	11100 Regular Programs; Elementary	\$2,081,646	\$2,501,974	\$1,807,513	\$1,853,413	-11%	-26%	3%
	11200 Regular Programs; Middle/Junior High	\$673,276	\$1,445,015	\$1,345,148	\$1,328,186	97%	-8%	-1%
	11300 Regular Programs; High School	\$1,196,001	\$1,837,192	\$1,387,156	\$1,481,835	24%	-19%	7%
	11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$175	\$48,600	\$0		-100%	-100%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$200	\$4,437	\$3,186		> 500%	-28%
	11440 Vocational Education; Health Occupations	\$0	\$7,607	\$7,100	\$0		-100%	-100%
	11520 Vocational Education; Area School Participation	\$0	\$74,113	\$25,413	\$0		-100%	-100%
	12110 Gifted And Talented; Gifted and Talented	\$11,522	\$33,424	\$0	\$0	-100%	-100%	
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$5,928	\$27,625	\$21,715		266%	-21%
	12350 Physical Impairment; Homebound	\$0	\$0	\$3,853	\$2,261			-41%
	12610 Learning Disability	\$326,145	\$541,407	\$671,370	\$574,168	76%	6%	-14%
	12710 Equal Opportunity At Risk	\$4,214	\$0	\$0	\$0	-100%		
	12810 Special Education Preschool	\$42,127	\$43,828	\$72,099	\$65,880	56%	50%	-9%
	12900 Other Special Programs	\$65,790	\$0	\$2,529	\$0	-100%		-100%
	14100 Summer School Programs; Elementary	\$10,269	\$7,368	\$0	\$0	-100%	-100%	
	14300 Summer School Programs; High School	\$7,132	\$4,312	\$7,090	\$0	-100%	-100%	-100%
	15100 Enrichment Programs; Non-Credit	\$7,981	\$0	\$400	\$0	-100%		-100%
	16100 Remediation Testing	\$122	\$0	\$0	\$0	-100%		
	16200 Preventive Remediation	\$14,099	\$63,091	\$91,979	\$88,599	> 500%	40%	-4%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$1,261	\$0	\$0		-100%	
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$66,699	\$0	\$67,010	\$90,340	35%		35%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$499,379	\$0	\$0	\$0	-100%		
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agree	\$0	\$247,375	\$63,903	\$245,786		-1%	285%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$7,523	\$47,989	\$73,684	\$73,236	> 500%	53%	-1%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$7,744	\$0	\$0	\$0	-100%		
	17900 Payments to Other Governmental Units Within State; Other	\$9,276	\$0	\$0	\$0	-100%		
	22110 Improvement of Instruction; Service Area Direction	\$2,700	\$56	\$0	\$0	-100%	-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$20,566	\$46,985	\$21,758	\$16,419	-20%	-65%	-25%
	22130 Improvement of Instruction; Instructional Staff Training	\$4,600	\$7,003	\$18,397	\$16,384	256%	134%	-11%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$3,819	\$0	\$501	\$130	-97%		-74%
	22210 Library/Media Services; Service Area Direction	\$52,141	\$57,393	\$72,677	\$75,110	44%	31%	3%
	22220 Library/Media Services; School Library	\$21,914	\$23,199	\$410	\$7,367	-66%	-68%	> 500%
	22230 Library/Media Services; Audiovisual	\$2,813	\$571	\$0	\$0	-100%	-100%	
	22250 Library/Media Services; Computer Assisted Instruction Services	\$217,288	\$3,561	\$15	\$0	-100%	-100%	-100%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$29,751	\$219	\$0	\$0	-100%	-100%	
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$181,394	\$92,372	\$57,689		-68%	-38%
	22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$7,191	\$13,233			84%
	22360 Instruction, Related Technology; Network Support	\$79,697	\$117,742	\$59,669	\$57,381	-28%	-51%	-4%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$38,103	\$0	\$0		-100%	
	22380 Instruction, Related Technology; Professional Development for Instruction, Focused Tec	\$0	\$890	\$0	\$0		-100%	
	22400 Academic Student Assessment	\$0	\$50	\$0	\$0		-100%	
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$145,676	\$180,813	\$23,654	\$263,357	81%	46%	> 500%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$23,089	\$14,104	\$0	\$0	-100%	-100%	
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$8,779	\$0	\$0		-100%	
	26497 2007 Account Code - Teachers Retirement Fund	\$318,692	\$0	\$0	\$0			
Student Academic Achievement Total		\$5,953,692	\$7,591,438	\$6,246,345	\$6,565,543	10%	-14%	5%
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	\$0	\$0	\$2,000	\$2,000			0%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$3,000	\$0	\$0		-100%	
	21220 Guidance Services; Counseling Services	\$282,202	\$286,686	\$217,990	\$224,530	-20%	-22%	3%
	21250 Guidance Services; Records Maintenance	\$0	\$22,732	\$23,235	\$24,524		8%	6%
	21310 Health Services; Service Area Direction	\$23,397	\$26,793	\$30,602	\$31,039	33%	16%	1%
	21320 Health Services; Medical Services	\$0	\$57,728	\$34,792	\$32,284		-44%	-7%
	21340 Health Services; Nurse Services	\$24,270	\$0	\$0	\$0	-100%		
	21390 Health Services; Other Health Services	\$1,012	\$0	\$2,042	\$4,201	315%		106%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$52,141	\$105	\$0	\$0	-100%	-100%	

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Mill Creek Community Sch Corp (3335)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	21890 Special Education Administration; Other Special Education Administration	\$0	\$0	\$184	\$433			135%
	24100 Office of The Principal	\$550,528	\$795,785	\$868,025	\$868,270	58%	9%	0%
	24900 Other Support Services, School Administration	\$33,559	\$0	\$0	\$0	-100%		
Student Instructional Support Total		\$967,108	\$1,192,829	\$1,178,870	\$1,187,281	23%	0%	1%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$0	\$0	\$8,106	\$7,135			-12%
	23120 Board of Education; Service Area Assistants	\$70	\$60	\$629	\$469	> 500%	> 500%	-25%
	23150 Board of Education; Legal Services	\$7,793	\$4,000	\$3,058	\$4,000	-49%	0%	31%
	23160 Board of Education; Promotion Expenses	\$0	\$967	\$250	\$228		-76%	-9%
	23190 Board of Education; Other Governing Body Services	\$5,800	\$4,310	\$3,401	\$2,982	-49%	-31%	-12%
	23210 Executive Administration; Office of The Superintendent	\$210,124	\$406,837	\$328,607	\$355,677	69%	-13%	8%
	23220 Executive Administration; Community Relations	\$5,414	\$6,431	\$0	\$949	-82%	-85%	
	23230 Executive Administration; Staff Relations and Negotiations	\$2,495	\$1,013	\$1,476	\$4,205	69%	315%	185%
	23290 Executive Administration; Other Executive Administration Services	\$7,815	\$0	\$0	\$0	-100%		
	25110 Fiscal Services; Office of The Business Manager	\$0	\$49,678	\$72,941	\$85,518		72%	17%
	25120 Fiscal Services; Service Area Direction	\$19,517	\$0	\$0	\$0	-100%		
	25130 Fiscal Services; Budgeting	\$0	\$0	\$4,725	\$2,730			-42%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$10,046	\$12,357			23%
	25160 Fiscal Services; Financial Accounting	\$23,833	\$0	\$0	\$1,173	-95%		
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,289	\$3,785	\$11,215		> 500%	196%
	25193 Other Fiscal Services; Printed Forms	\$0	\$1,977	\$527	\$922		-53%	75%
	25195 Other Fiscal Services; Bank Account Service Charge	\$30	\$3,155	\$2,408	\$3,108	> 500%	-1%	29%
	25199 Other Fiscal Services; Other	\$149	\$1,725	\$1,675	\$1,890	> 500%	10%	13%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$3,518	\$0	\$0	\$1,053	-70%		
	25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$1,536	\$0	\$0	\$0	-100%		
	25300 Printing, Publishing, and Duplicating Services	\$0	\$0	\$0	\$1,000			
	25600 Public Information Services	\$0	\$48,560	\$41,745	\$40,825		-16%	-2%
	25730 Personnel Services; Personnel Services	\$0	\$125	\$1,583	\$1,565		> 500%	-1%
	25740 Personnel Services; Noninstructional Personnel Training	\$0	\$135	\$0	\$0		-100%	
	25750 Personnel Services; Health Services	\$1,819	\$0	\$0	\$0	-100%		
	25790 Personnel Services; Other Professional Services	\$0	\$14,085	\$0	\$182		-99%	
	25810 Administrative Technology Services; Technology Services Supervisor And Administrati	\$0	\$83,405	\$90,838	\$184,063		121%	103%
	25840 Administrative Technology Services; Systems Operations	\$0	\$52,659	\$71,685	\$53,253		1%	-26%
	25850 Administrative Technology Services; Network Support	\$0	\$55,387	\$125	\$11,100		-80%	> 500%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$64,999	\$28,117			-57%
	25870 Administrative Technology Services; Professional Development Costs For Administrati	\$0	\$0	\$1,074	\$25			-98%
	25990 Other Support Services, Central	\$1,476	\$0	\$19,863	\$20,690	> 500%		4%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$9,271	\$0	\$0	\$0	-100%		
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$873,010	\$1,137,626	\$1,040,958	\$1,035,925	19%	-9%	0%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$88,211	\$2,070	\$8,180	\$5,941	-93%	187%	-27%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$203,256	\$276,255	\$152,553	\$152,471	-25%	-45%	0%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,660	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$35,067	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,260	\$2,551	\$34,538	\$351	-84%	-86%	-99%
	26600 Operation and Maintenance of Plant Services; Security Services	\$4,837	\$22,769	\$26,553	\$29,631	> 500%	30%	12%
	26700 Operation and Maintenance of Plant Services; Insurance	\$104,457	\$75,188	\$74,936	\$80,230	-23%	7%	7%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan	\$0	\$30,909	\$25,414	\$6,917		-78%	-73%
	27010 Student Transportation; Service Area Direction	\$104,033	\$105,849	\$110,423	\$116,666	12%	10%	6%
	27100 Student Transportation; Vehicle Operation	\$289,577	\$601,395	\$590,814	\$601,114	108%	0%	2%
	27200 Student Transportation; Monitoring Services	\$816	\$4,499	\$6,935	\$4,022	393%	-11%	-42%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$211,514	\$112,038	\$117,254	\$129,816	-39%	16%	11%
	27400 Student Transportation; Purchase of School Buses	\$238,106	\$0	\$74,452	\$263,971	11%		255%
	27500 Student Transportation; Insurance on Buses	\$26,886	\$11,175	\$15,687	\$16,128	-40%	44%	3%
	27700 Student Transportation; Contracted Transportation Services	\$9,886	\$0	\$0	\$0	-100%		
	27900 Student Transportation; Other Student Transportation Services	\$41,492	\$2,100	\$10,853	\$12,630	-70%	> 500%	16%
	27910 Student Transportation; Bus Driver Training	\$1,460	\$400	\$3,135	\$2,387	63%	497%	-24%
	31100 Food Services Operations; Service Area Direction	\$0	\$36,796	\$56,918	\$54,163		47%	-5%
	31200 Food Services Operations; Food Preparation and Dispensing	\$202,462	\$267,567	\$282,132	\$302,538	49%	13%	7%
	31400 Food Services Operations; Food Purchases	\$248,062	\$242,011	\$253,429	\$258,025	4%	7%	2%
	31900 Other Food Services	\$424	\$0	\$24,904	\$23,252	> 500%		-7%
Overhead and Operational Total		\$2,988,136	\$3,666,996	\$3,643,616	\$3,932,610	32%	7%	8%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Mill Creek Community Sch Corp (3335)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Nonoperational								
	33200 Community Recreation	\$7,948	\$3,738	\$2,950	\$3,102	-61%	-17%	5%
	33300 Civic Services	\$0	\$0	\$465	\$0			-100%
	33400 Athletic Coaches	\$130,444	\$57,222	\$86,260	\$74,577	-43%	30%	-14%
	33990 Other Community Services; Other	\$17,302	\$30,746	\$17,099	\$17,044	-1%	-45%	0%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$1,150	\$0	\$0	\$0	-100%		
	43000 Facilities Acquisition and Construction; Professional Services	\$28,932	\$95,224	\$0	\$137	-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$8,025,914	\$139,977	\$151,499	\$156,856	-98%	12%	4%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$49,140	\$49,140	\$49,140		0%	0%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$30,624	\$10,222	\$7,688	\$35,670	16%	249%	364%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$213,540	\$175,902	\$81,812	\$74,490	-65%	-58%	-9%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$96,065	\$773	\$10,155	\$4,893	-95%	> 500%	-52%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$381,332	\$140,779	\$24,507	\$185,807	-51%	32%	> 500%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$82,958	-\$20	\$41,213	\$64,190	-23%		56%
	51100 Debt Services; Principal on Debt; Bonds	\$419,726	\$1,388,999	\$284,000	\$297,000	-29%	-79%	5%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Appro	\$251,351	\$0	\$0	\$0	-100%		
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$654,528	\$124,556	\$111,802		-83%	-10%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$12,112	\$30,224	\$0	\$0	-100%	-100%	
	52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appro	\$89,734	\$0	\$0	\$0	-100%		
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,584,000	\$0	\$1,290,010	\$1,350,000	-15%		5%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$451,000	\$423,000			-6%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$121,213	\$19,667	\$0	\$2,551	-98%	-87%	
	53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$4,425	\$0	\$374		-92%	
	53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$0	\$20			
	54200 Common School Fund; Principal	\$0	\$628,744	-\$69,524	\$350,989		-44%	
	54250 Common School Fund; Interest	\$0	\$0	\$648,732	\$213,897			-67%
Nonoperational Total		\$11,494,344	\$3,430,288	\$3,201,563	\$3,415,539	-70%	0%	7%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$92,694	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$512,000	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$42,296	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$723,418	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$1,588	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$92,962	\$0	\$0	\$0			
Prorated By Fund Total		\$1,464,958	\$0	\$0	\$0			